











Financial Management - Asset and Liability Management - Multiple Choice Responses



| Does your Agency utilize petty cash accounts? | | Response Percent | Response Total |
|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 92.5% | 37 |
| No |  | 7.5% | 3 |
| Total # of respondents 40. Statistics based on 40 respondents; 0 filtered; 0 skipped. | | | |



| Does your Agency have an automated system for managing petty cash? | | Response Percent | Response Total |
|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 21.6% | 8 |
| No |  | 78.4% | 29 |
| Total # of respondents 40. Statistics based on 37 respondents; 0 filtered; 3 skipped. | | | |

| Does your Agency use a manual system to support the management of petty cash? | | Response Percent | Response Total |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 83.8% | 31 |
| No |  | 16.2% | 6 |
| Total # of respondents 40. Statistics based on 37 respondents; 0 filtered; 3 skipped. | | | |



| Is this manual system standard at all Agency locations? | | Response Percent | Response Total |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 77.4% | 24 |
| No |  | 22.6% | 7 |
| Total # of respondents 40. Statistics based on 31 respondents; 0 filtered; 9 skipped. | | | |

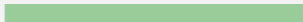

| Does your agency have any responsibility for helping the Commonwealth comply with the requirements of the CMIA? | | Response Percent | Response Total |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 42.5% | 17 |
| No |  | 57.5% | 23 |
| Total # of respondents 40. Statistics based on 40 respondents; 0 filtered; 0 skipped. | | | |


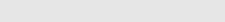

| Does your Agency operate a system that permits you to track inventory costs, balances and issues on a perpetual basis? | | Response Percent | Response Total |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 50% | 20 |
| No |  | 50% | 20 |
| Total # of respondents 40. Statistics based on 40 respondents; 0 filtered; 0 skipped. | | | |



| Does your Agency maintain an inventory of goods for resale? | | Response Percent | Response Total |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 35% | 14 |
| No |  | 65% | 26 |
| Total # of respondents 40. Statistics based on 40 respondents; 0 filtered; 0 skipped. | | | |

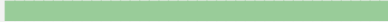

| Does your Agency operate a system that permits you to track inventory costs, cost of goods sold and inventory balances on a perpetual basis? | | Response Percent | Response Total |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 92.9% | 13 |
| No |  | 7.1% | 1 |
| Comments | | | 4 |
| Total # of respondents 40. Statistics based on 14 respondents; 0 filtered; 26 skipped. | | | |


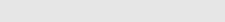
| Does your Agency reconcile the system with a physical count? | | Response Percent | Response Total |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 92.3% | 12 |
| No |  | 7.7% | 1 |
| Total # of respondents 40. Statistics based on 13 respondents; 0 filtered; 27 skipped. | | | |



| Does your Agency separately identify inventory shrinkage costs? | | Response Percent | Response Total |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 38.5% | 5 |
| No |  | 61.5% | 8 |
| Total # of respondents 40. Statistics based on 13 respondents; 0 filtered; 27 skipped. | | | |



| Does your Agency purchase the items for resale, produce them, or both? | | Response Percent | Response Total |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|----------------|
| Purchase |  | 71.4% | 10 |
| Produce |  | 0% | 0 |
| Both, purchase and produce |  | 28.6% | 4 |
| Total # of respondents 40. Statistics based on 14 respondents; 0 filtered; 26 skipped. | | | |



| If the agency produces the goods, do you maintain separate accounts for Raw Materials Inventory, Work-in-Process inventory and Finished Goods inventory? | | Response Percent | Response Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 14.3% | 2 |
| No |  | 85.7% | 12 |
| Total # of respondents 40. Statistics based on 14 respondents; 0 filtered; 26 skipped. | | | |

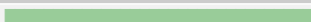
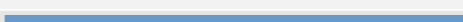
| Does your Agency's automated system differentiate among the three categories of inventory? | | Response Percent | Response Total |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 50% | 1 |
| No |  | 50% | 1 |
| Total # of respondents 40. Statistics based on 2 respondents; 0 filtered; 38 skipped. | | | |



| Does the Agency system also provide either Process or Job Cost Accounting capabilities (whichever is appropriate for the items you produce for sale)? | | Response Percent | Response Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 100% | 1 |
| No |  | 0% | 0 |
| Total # of respondents 40. Statistics based on 1 respondents; 0 filtered; 39 skipped. | | | |


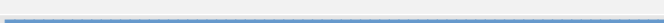
| Does your Agency classify any items outside of normal Commonwealth guidelines as a Fixed Asset? | | Response Percent | Response Total |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 15% | 6 |
| No |  | 85% | 34 |
| Total # of respondents 40. Statistics based on 40 respondents; 0 filtered; 0 skipped. | | | |


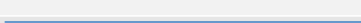
| Is your Agency a central or summary user of FAACS? | | Response Percent | Response Total |
|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|----------------|
| Central user |  | 75% | 30 |
| Summary user |  | 25% | 10 |
| Total # of respondents 40. Statistics based on 40 respondents; 0 filtered; 0 skipped. | | | |

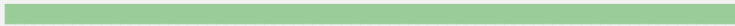

| Does the FAACS system completely meet your Agency's needs? | | Response Percent | Response Total |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 40% | 4 |
| No |  | 60% | 6 |
| Total # of respondents 40. Statistics based on 10 respondents; 0 filtered; 30 skipped. | | | |

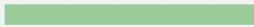

| Does your Agency operate an automated system to support Capital Asset accounting? | | Response Percent | Response Total |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 40% | 4 |
| No |  | 60% | 6 |
| Total # of respondents 40. Statistics based on 10 respondents; 0 filtered; 30 skipped. | | | |

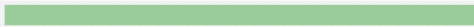

| Does your Agency account for any asset types not covered above? | | Response Percent | Response Total |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 17.5% | 7 |
| No |  | 82.5% | 33 |
| Total # of respondents 40. Statistics based on 40 respondents; 0 filtered; 0 skipped. | | | |

| Are there any automated systems or specialized procedures, not already mentioned above, that your Agency uses to account for Other Assets? | | Response Percent | Response Total |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 14.3% | 1 |
| No |  | 85.7% | 6 |
| Total # of respondents 40. Statistics based on 7 respondents; 0 filtered; 33 skipped. | | | |

| Does your Agency manage any capital leases? | | Response Percent | Response Total |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 53.8% | 21 |
| No |  | 46.2% | 18 |
| Total # of respondents 40. Statistics based on 39 respondents; 0 filtered; 1 skipped. | | | |

| Does your Agency use LAS as the primary system for lease accounting, or do you operate a separate system? | | Response Percent | Response Total |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|----------------|
| Use LAS as the primary system |  | 95% | 38 |
| Use separate system |  | 5% | 2 |
| Total # of respondents 40. Statistics based on 40 respondents; 0 filtered; 0 skipped. | | | |

| Does your Agency collect any deferred revenues? | | Response Percent | Response Total |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 32.5% | 13 |
| No |  | 67.5% | 27 |
| Total # of respondents 40. Statistics based on 40 respondents; 0 filtered; 0 skipped. | | | |

| Is this accounting provided by an automated system? | | Response Percent | Response Total |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 61.5% | 8 |
| No |  | 38.5% | 5 |
| Total # of respondents 40. Statistics based on 13 respondents; 0 filtered; 27 skipped. | | | |

| Are there any specific state or federal laws or regulations that would make it difficult to reengineer this business process? If so, please provide the relevant citation. | | Response Percent | Response Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|----------------|
| Yes |  | 23.5% | 8 |
| No |  | 76.5% | 26 |
| Comments | | | 10 |
| Total # of respondents 40. Statistics based on 35 respondents; 0 filtered; 5 skipped. | | | |